

DR-2 Disclosure Summary Page**DR-2**

Heather Edney for County Treasurer		Status: Audited	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2010
County:	Harrison	Adjusted Due Date	
District:	0	Filed Date	7/19/2010 3:22:57 PM
Committee Code:	18538	Postmark Date	
Political Party:	Democratic	Amendment Date	9/23/2010 9:48:41 AM
Report Date:	2010	Candidate Name:	Edney, Heather

Treasurer

Last Name: Sass	First Name: Merle	MI: E
Address: 419 N 3rd St		
City: Missouri Valley	State: IA	Zip Code: 51555
E-Mail:		Phone: 712-642-2615

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$406.31
Schedule A: Cash Contributions Total	\$1,225.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,631.31
Schedule B: Expenditure Total	\$1,246.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$385.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$601.62
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2010	Check # n/a	Sass, Merle & Marjorie 419 N 3rd St Missouri Valley, IA 51555	Grandparent	\$200.00	
5/28/2010	Check # n/a	Brown, Jeff 7225 S 103 St LaVista, NE 68128	Cousin	\$50.00	
6/4/2010	Check #	Hatterman, Lois 117 E 6th st Logan, IA 51546	None	\$100.00	
6/11/2010	Check #	Bringham, David & Chung 703 N 3rd Ave Logan, IA 51546	None	\$25.00	
6/11/2010	Check #	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	\$500.00	
6/16/2010	Check # n/a	Morrow, James & Mary Lou 1569 Hartley LN Mondamin, IA 51557	None	\$50.00	
6/22/2010	Check # n/a	Sass, Lynn & Jill 1414 N 213 Circle Elk Horn, NE 68022	Uncle	\$100.00	
7/6/2010	Check #	Bisson, Sally 7322 N 154th St Bennington, NE 68007	None	\$100.00	
7/12/2010	Check #	Pryor, Randy 1611 Pike Tr Woodbine, IA 51579	None	\$100.00	

Total Regular Contributions	\$1,225.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,225.00

Schedule B: Expenditures

Sch-B

Heather Edney for County Treasurer		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2010	Check # 1002	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$63.00
Ad for Primary				
5/21/2010	Check # 1025	Missouri Valley Times 501 E Erie Missouri Valley, IA 51555	Advertising	\$175.80
Ad for Primary				
5/27/2010	Check # 1003	Nobbies 2500 S 120th St Omaha, NE 68144	Campaign Merchandise	\$34.18
Parade Decorations				
6/3/2010	Check # N/A	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$21.00
Primary Thank-You				
6/3/2010	Check # N/A	Logan Herald Observer/Woodbie Twiner 509 Walker St Woodbine, IA 51579	Advertising	\$42.00
Primary Thank-You				
6/4/2010	Check # 1008	Missouri Valley Times 501 E Erie Missouri Valley, IA 51555	Advertising	\$32.40
Primary Thank-You				
6/11/2010	Check # 1009	Just A Print 606 Weare St Woodbine, IA 51579	Campaign Merchandise	\$640.00
Pens				
6/14/2010	Check # 1010	Mennards 3200 Lake Manawa Dr Council Bluffs, IA 51503	Campaign Merchandise	\$49.55
Paint for signs				
7/2/2010	Check # 1011	Shaw Screenprinting 66 4th St Woodbine, IA 51557	Campaign Merchandise	\$128.40
T-shirts				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/2/2010	Check # 1012	Su[per Foods 403 E 6th St Logan, IA 51546	Campaign Merchandise	\$59.80
Water to hand out for Parades				

Total Amount	\$1,246.13
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/10/2010	Brosnahan, Dan & Jan 401 E 1st St Logan, IA 51546	None	Campaign Merchandise 2 4X8 sheets of plywood	\$30.00	
6/16/2010	Edney, Heather 323 N Maple Logan, IA 51546	None	Campaign Merchandise Icees & candy for parades	\$25.62	
6/18/2010	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	Campaign Merchandise T-shirts	\$445.00	
6/24/2010	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	Campaign Merchandise parade icees	\$25.00	
6/30/2010	Bonham, Scott & Susan 1010 Skyline Dr Logan, IA 51546	None	Campaign Merchandise T-Shirts	\$30.00	
7/1/2010	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	Campaign Merchandise campaign hand-outs	\$22.00	
7/8/2010	Hack, Heath & Rachel 2673 Niagara Tr Logan, IA 51546	None	Campaign Merchandise parade candy	\$24.00	

Total Estimated Fair Market Value	\$601.62
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